

6641

(Circle One) Constable/Justice of The Peace
Of Ward/District one
Monroe, Louisiana

Financial Statements
As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) Renford C. Rodgers who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ouachita Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Renford C. Rodgers, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District one and Ouachita Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 10 day of Feb, 2004.


NOTARY PUBLIC

JERALD H. WOMACK
Notary Public Ouachita Parish, LA
Commission Expires at Death

Please Complete this Section:

Constable/Justice Name
Street or P.O. Box
City

Renford C. Rodgers
16 Audubon Dr.
Monroe, LA
71203-2703
(318) 343-3922

Under provisions of state law, this is a public document. A copy of the report has been filed with the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3-3-04

Statement B

(Your Name) Renford C. Rodgers
 (Circle One) Constable Justice of the Peace
 of Ward/District One
Monroe, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2003**

	General Fund	Garnishment Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	<u>900</u>	
* Parish salary received	<u>1,800</u>	
Garnishments collected		
Total Fees collected	<u>10,340</u>	
Total cash receipts	A <u>10,340</u>	
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	<u>4,055.00</u>	
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)	<u>1,731.22</u>	
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B <u>5,786.22</u>	
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C	
Increase or (decrease) in fund balance (A less B less C)	D	
Fund Balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F	

* Required Information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year

Renford C. Rodgers
16 Audubon Drive
Monroe, LA 71203-2703
Profit & Loss Statement
01/01/03 Through 12/31/03

02/10/04

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Category Description	01/01/03- 12/31/03
INCOME	
Advanced Court Costs	8,250.00
Notary Fees	220.00
Wedding Fees	1,750.00
Writ of FiFa	120.00
TOTAL INCOME	10,340.00
EXPENSES	
Automobile Expenses	50.00
Birth Certificates	30.00
Dining Out	72.97
Dues	238.50
Office Equipment	88.56
Insurance	89.95
Internet Service	179.40
Notary Bond	140.00
Parking fees	125.00
Telephone expenses	20.68
Phone Card	87.15
Postage	111.06
Service Fees	4,055.00
Supplies	169.48
Tax Preparation by CPA	225.00
Trailer Repair	93.47
Vehicle Inspection	10.00
Uncategorized Expenses	0.00
TOTAL EXPENSES	5,786.22
TOTAL INCOME - EXPENSES	4,553.78

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